

Yearend Closing Statement Summary

Department	Reimbursements Earned And Refunds	Unfilled Customer Orders	Undelivered Orders And Contracts	Accounts Payable And Other Liabilities	Unobligated Balance
Legislative Branch	860,454.78	5,253,974.60	163,740,455.83	161,038,844.79	1,494,009,673.03
Judicial Branch	203,466,119.73	-----	392,980,087.35	844,992,543.27	237,584,666.18
Department Of Agriculture	3,031,354,751.53	213,451,103.26	25,241,279,836.45	7,995,944,525.72	25,698,761,998.31
Department Of Commerce	272,034,654.93	110,532,243.45	3,798,800,495.72	1,056,388,426.99	1,387,059,855.74
Department Of Defense - Military	11,534,789,993.22	22,882,711,732.34	156,373,419,908.17	36,142,464,863.38	46,102,702,116.21
Department Of Education	6,353,301.19	-----	35,584,938,323.62	583,126,157.11	7,595,866,197.79
Department Of Energy	703,849,724.21	1,980,725,037.97	8,111,914,837.90	4,651,542,672.14	15,716,455,741.71
Department Of Health And Human Services	2,126,894,672.91	413,306,909.86	66,161,055,797.98	6,485,814,745.94	251,360,532,968.71
Department Of Housing And Urban Development	671,462,438.66	56,083,562.30	92,261,705,938.29	2,310,497,131.05	42,840,627,100.34
Department Of The Interior	786,298,845.31	437,632,012.54	4,255,665,602.78	970,199,708.34	6,792,090,644.32
Department Of Justice	735,606,116.78	446,062,708.10	13,538,143,037.99	2,885,275,321.09	4,706,884,379.51
Department Of Labor	1,048,590,925.30	1,900,742.04	8,525,887,662.77	1,672,625,235.22	102,531,708,815.12
Department Of State	258,789,173.01	5,112,578.55	4,877,439,074.69	256,015,905.33	13,892,696,518.63
Department Of Transportation	8,234,590,852.24	581,747,366.68	60,295,281,916.21	14,314,728,408.27	67,302,782,387.26
Department Of The Treasury	197,984,507.30	247,293,182.31	16,984,601,404.86	116,234,878,129.83	57,658,706,607.12
Department Of Veterans Affairs	249,699,914.21	303,963,510.62	1,616,368,785.39	6,525,686,262.93	20,158,864,329.71
Corps Of Engineers	547,555,780.04	1,257,482,765.35	1,324,443,365.43	905,941,283.39	4,242,652,701.08
Other Defense Civil Programs	9,314,387.78	-115,162.71	39,136,432.29	3,019,910,369.05	162,510,573,092.91
Environmental Protection Agency	50,440,418.99	255,169,108.91	11,260,974,338.87	537,603,940.54	4,988,507,118.76
Executive Office Of The President	4,982,758.55	5,387,703.49	65,004,768.34	4,086,202.81	13,415,937,102.26
Federal Emergency Management Agency	65,368,281.29	-3,343,189.25	5,994,263,215.16	810,208,041.75	2,991,729,875.91
General Services Administration	2,076,089,236.53	6,132,820,817.70	5,261,355,119.57	2,134,624,853.21	5,719,800,561.47
International Assistance Program	344,846,216.91	-----	62,704,111,668.21	2,139,114,081.72	37,148,483,886.60
National Aeronautics And Space Administration	75,642,537.18	113,232,602.85	2,653,259,402.96	2,996,478,245.53	873,943,187.08
National Science Foundation	5,587,647.97	7,815,236.72	5,212,242,789.89	281,678,403.26	239,248,574.41
Office Of Personnel Management	1,340,344,653.05	82,657,411.88	111,463,132.84	8,330,773,329.22	566,857,639,897.83
Small Business Administration	602,438,390.91	-----	1,051,230,228.53	996,621,891.74	7,174,887,461.36
Social Security Administration	1,682,090,280.31	-----	1,495,743,549.47	50,397,597,161.46	1,123,303,284,605.61
Other Independent Agencies	1,994,104,420.98	2,594,427.78	5,795,364,241.92	5,562,317,615.38	86,131,529,887.73
Total	38,861,431,455.80	35,539,478,387.34	601,151,815,419.48	281,208,174,300.46	2,681,075,551,952.70